



**MEETING OF THE INVESTMENT COMMITTEE OF THE RETIREMENT BOARD
OF THE COUNTY EMPLOYEES' AND OFFICERS' ANNUITY AND BENEFIT FUND
OF COOK COUNTY AND EX OFFICIO FOR THE FOREST PRESERVE DISTRICT
EMPLOYEES' ANNUITY AND BENEFIT FUND OF COOK COUNTY
33 N Dearborn St, Suite 1000
Chicago, Illinois 60602**

Minutes for the November 3, 2016 Meeting

The County Employees' and Officers' Annuity and Benefit Fund of Cook County and the Forest Preserve District Employees' Annuity and Benefit Fund of Cook County Fund are herein collectively referred to as the "Fund."

Call to Order and Roll Call at 9:25 a.m.

Investment Committee

in attendance:

Mr. Lawrence Wilson, CPA (Chairman), Mr. John Fitzgerald, Ms. Alexis Herrera, Mr. Andrew Jatico, Mr. Bill Kouruklis, Mr. Patrick McFadden, Mr. Joseph Nevius and Mr. Dennis White.

Staff Present:

N. Hackett, M. Maratea, M. Fahrenbach, K. Quaye, B. Deming, B. Romanini, R. Howliet, G. LeDonne and B. Lewandowski.

Others Present:

M. Burns – Burke, Burns & Pinello and J. Parks – Loop.

1. Approval of September 22, 2016 Investment Committee Meeting Minutes;

Motion for Approval and Adoption of Minutes. It was moved by Trustee Herrera and seconded by Trustee Kouruklis that the minutes of the September 22, 2016 Investment Committee meeting be approved and adopted.

Vote Result: MOTION ADOPTED UNANIMOUSLY BY VOICE VOTE

2. Adjournment.

It was moved by Trustee Fitzgerald and seconded by Trustee Herrera that the meeting be adjourned.

Vote Result: MOTION ADOPTED UNANIMOUSLY BY VOICE VOTE